



Commonwealth of Massachusetts  
Department of Revenue  
Monthly Report of Collections and Refunds  
February 2005

**Alan LeBovidge**  
Commissioner

This report includes State Taxes and other revenue collected by the Massachusetts Department of Revenue Only. Other taxes for budgetary purposes are from: Racing, Beano ( $\frac{3}{5}$ ths), Raffles and Bazaars, Boxing, Special Insurance Brokers.

Amounts reflect accounting adjustments made for prior periods.

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FISCAL 2005  
NET COLLECTIONS - TABLE A  
MONTH OF FEBRUARY 2005

RUN DATE: 03/05/2005

TAX OR OTHER REVENUE	FEBRUARY-2004	FEBRUARY-2005
ALCOHOLIC BEVERAGES	3,987,491	3,595,115
BANKS: FINANCIAL INSTITUTIONS	9,797,030	1,295,238
CIGARETTE	30,720,583	28,748,889
CORPORATIONS	(3,035,234)	27,220,866
DEEDS	7,937,293	11,480,865
ESTATE & INHERITANCE	10,712,476	17,436,822
INCOME:		
ESTIMATED PAYMENTS, GROSS	27,943,276	31,488,016
TAX WITHHELD, NET	707,436,865	620,510,604
RETURNS & BILLS, GROSS	16,720,744	21,092,298
LESS REFUNDS & ABATEMENTS	270,348,984	288,114,495
<b>SUB-TOTAL INCOME</b>	<b>481,751,901</b>	<b>384,976,423</b>
INSURANCE	570,995	645,065
MOTOR FUELS:		
GASOLINE	49,328,035	46,739,195
SP FUEL, MOT CARR & IFTA	6,106,189	6,802,800
<b>SUB-TOTAL MOTOR FUELS</b>	<b>55,434,224</b>	<b>53,541,995</b>
PUBLIC UTILITIES	3,267,253	4,017,399
ROOM OCCUPANCY	5,325,301	6,340,780
SALES & USE:		
REGULAR	168,842,792	176,688,913 *
SERVICES	16,369,371	18,367,857 *
MEALS	38,224,743	38,460,449
MOTOR VEHICLE	45,843,310	44,193,668 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>269,280,216</b>	<b>277,710,887 *</b>
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	117,982	21,093
MOTOR VEHICLE EXCISE	710	19,397
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	2,919	1,108,691
COMMUNITY PRESERVATION TRUST	3,235,010	2,641,310
<b>SUB-TOTAL TAXES</b>	<b>879,106,150</b>	<b>820,800,834 *</b>
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	934,520	1,325,850
LOCAL OPTION ROOMS	3,069,630	3,604,815
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	55,326	555,497
DEPT. NON-TAX REVENUE	753,783	1,400,304
DEEDS COUNTY CORRECTION FUND	507,117	674,341
COUNTY RECORDING FEES	3,944,336	3,106,812
ABANDONED DEPOSITS (BOTTLE)	2,850,118	3,246,442
LOCAL RENTAL VEH (CONV CTR)	30	121,154
EMBARKATION FEES	0	129,833
<b>TOTAL REVENUE</b>	<b>891,221,010</b>	<b>834,965,882 *</b>

\*INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING.

FISCAL 2005  
NET COLLECTIONS - TABLE B  
PERIOD ENDING: FEBRUARY 28, 2005

RUN DATE: 03/05/2005

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	46,358,452	46,594,417
BANKS: FINANCIAL INSTITUTIONS	112,136,080	60,417,931
CIGARETTE	287,010,035	281,630,506
CORPORATIONS	356,955,028	388,655,447
DEEDS	74,708,768	94,774,341
ESTATE & INHERITANCE	95,827,666	151,698,351
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,098,958,998	1,270,925,690
TAX WITHHELD, NET	4,975,962,439	5,161,383,342
RETURNS & BILLS, GROSS	163,280,242	194,825,201
LESS REFUNDS & ABATEMENTS	672,656,961	657,915,363
<b>SUB-TOTAL INCOME</b>	<b>5,565,544,717</b>	<b>5,969,218,870</b>
INSURANCE	137,587,086	131,446,469
MOTOR FUELS:		
GASOLINE	406,309,798	406,226,045
SP FUEL, MOT CARR & IFTA	54,799,588	56,766,953
<b>SUB-TOTAL MOTOR FUELS</b>	<b>461,109,386</b>	<b>462,992,998</b>
PUBLIC UTILITIES	25,517,561	20,689,235
ROOM OCCUPANCY	83,511,309	95,463,494
SALES & USE:		
REGULAR	1,586,265,958	1,717,659,910 *
SERVICES	143,663,812	135,272,962 *
MEALS	355,939,818	379,196,309
MOTOR VEHICLE	410,679,695	371,153,086 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>2,496,549,283</b>	<b>2,603,282,268 *</b>
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	175,238	72,837
MOTOR VEHICLE EXCISE	1,039	25,978
CONTROLLED SUBSTANCES	35	0
SURCHARGES:		
CONVENTION CENTER	8,090,090	8,657,295
COMMUNITY PRESERVATION TRUST	32,015,305	22,420,823
<b>SUB-TOTAL TAXES</b>	<b>9,783,097,078</b>	<b>10,338,041,261 *</b>
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	7,911,687	10,244,965
LOCAL OPTION ROOMS	48,327,883	54,442,927
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,022,295	853,458
DEPT. NON-TAX REVENUE	5,147,802	5,844,843
DEEDS COUNTY CORRECTION FUND	4,549,863	6,063,818
COUNTY RECORDING FEES	37,361,455	27,157,397
ABANDONED DEPOSITS (BOTTLE)	26,187,679	26,231,853
LOCAL RENTAL VEH (CONV CTR)	765,630	833,601
EMBARKATION FEES	0	1,216,286
<b>TOTAL REVENUE</b>	<b>9,914,371,373</b>	<b>10,470,930,409</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2005  
NET COLLECTIONS BY FUND - TABLE D  
PERIOD ENDING : FEBRUARY 28, 2005

RUN DATE: 03/07/2005

NET TAXES	LAST YEAR SAME PERIOD	FISCAL 2005 YEAR TO DATE
<b>GENERAL FUND:</b>		
ALCOHOLIC BEVERAGES	46,358,452	46,594,417
<b>BANKS:</b> COMMERCIAL	112,136,080	60,417,931
CIGARETTE	237,837,789	233,284,885
CORPORATIONS	356,955,028	388,655,447
DEEDS	74,708,768	94,774,341
ESTATE & INHERITANCE	95,827,666	151,698,351
INCOME	5,565,544,717	5,968,391,505
INSURANCE	137,587,086	131,446,469
MOTOR FUELS	66,887,411	66,328,562
PUBLIC UTILITIES	25,517,561	20,689,235
ROOM OCCUPANCY	41,269,893	45,678,665
<b>SALES &amp; USE:</b> REGULAR	1,264,408,368	1,122,852,831
SERVICES	114,870,110	108,134,491
MEALS	350,144,262	376,073,947
MOTOR VEHICLE	328,543,756	296,922,469
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	175,238	72,837
MOTOR VEHICLE EXCISE	1,039	25,978
CONTROLLED SUBSTANCES	35	0
<b>TOTAL GENERAL FUND</b>	<b>8,818,773,260</b>	<b>9,112,042,363</b>
<b>HIGHWAY FUND:</b>		
MOTOR FUELS: STATE	194,245,881	195,924,428
CITIES & TOWNS	67,345,578	67,552,955
INFRASTRUCTURE	132,630,516	132,578,282
<b>TOTAL HIGHWAY FUND</b>	<b>394,221,975</b>	<b>396,055,665</b>
<b>CONVENTION CENTER FUND:</b>		
ROOM OCCUPANCY	20,019,165	25,188,624
CONVENTION CTR SURCHARGES	8,090,090	8,657,295
SALES, MEALS, SALES SERVICES	10,854,315	4,058,583
<b>TOTAL CONVENTION CENTER FUND:</b>	<b>38,963,570</b>	<b>37,904,502</b>
<b>MISCELLANEOUS FUNDS:</b>		
INLAND FISHERIES AND GAME FUND	0	608,772
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	22,222,251	24,596,205
MBTA CONTRIBUTION	427,728,472	444,629,947
SCHOOL MODERNIZATION FUND	0	250,610,000
COMMONWEALTH STABILIZATION FUND	0	827,365
CHILDREN/SENIORS HCA FUND - CIGARETTE	49,172,246	48,345,621
COMMUNITY PRESERVATION TRUST	32,015,305	22,420,823
RATEPAYER PARITY TRUST	0	0
<b>TOTAL MISCELLANEOUS FUNDS:</b>	<b>531,138,273</b>	<b>792,038,732</b>
<b>TOTAL NET TAXES - ALL FUNDS</b>	<b>9,783,097,078</b>	<b>10,338,041,261</b>

FISCAL 2005  
MISCELLANEOUS FUNDS - TABLE E  
MONTH AND PERIOD: FEBRUARY 28, 2005

RUN DATE: 03/05/2005

NET TAXES/FUND	FEBRUARY-2004	FEBRUARY-2005
GASOLINE:		
HIGHWAY	17,718,080	16,788,049
HIGHWAY INFRA. PLEDGED \$.0486	11,413,475	10,814,376
HIGHWAY INFRA. PLEDGED \$.02	4,694,184	4,447,784
HIGHWAY CITIES & TOWNS	7,396,299	7,008,063
GENERAL FUND	8,086,620	7,592,068
INLAND FISHERIES AND GAME	0	70,081
<b>TOTAL ALL FUNDS</b>	<b>49,308,658</b>	<b>46,720,420</b>

FISCAL YEAR TO DATE	LAST YEAR SAME PERIOD	FISCAL 2005 YEAR TO DATE
GASOLINE:		
HIGHWAY	145,890,725	145,833,269
HIGHWAY INFRA. PLEDGED \$.0486	93,978,589	93,941,577
HIGHWAY INFRA. PLEDGED \$.02	38,651,927	38,636,705
HIGHWAY CITIES & TOWNS	60,901,146	60,877,161
GENERAL FUND	66,585,253	65,950,258
INLAND FISHERIES AND GAME	0	608,772
<b>TOTAL ALL FUNDS</b>	<b>406,007,640</b>	<b>405,847,741</b>

MBTA STATE AND LOCAL CONTRIBUTION	MONTH OF FEBRUARY-2005	FISCAL 2005 YEAR TO DATE
TAX TYPES:		
SALES SERVICE	3,671,780	27,033,623
SALES REGULAR	35,009,512	341,194,783
SALES MOTOR VEHICLE	8,838,734	74,230,617
SALES AIRCRAFT/MOTORBOAT	51,855	670,499
USE TAX	202,900	1,280,287
PERSONAL USE TAX	60,730	220,138
<b>TOTAL</b>	<b>47,835,510</b>	<b>444,629,947</b>

FISCAL 2005  
NON-TAX REVENUE VS. ESTIMATE - TABLE F  
PERIOD ENDING: FEBRUARY 28, 2005

RUN DATE : 03/05/2005

FUND	ACCT	DESCRIPTION	FY2005 FEB YTD	FY2005 ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	174,200	313,230	56%
010	4826	CARE & CUSTODY OF DEPOSITS	610,553	1,200,000	51%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	179,888	75,000	240%
010	6938	MISCELLANEOUS INCOME	8,642	35,000	25%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	34,875	37,802	92%
101	3037	LICENSES-GASOLINE	15,300	18,744	82%
108	7203	NATURAL HERITAGE FUND	55,867	240,812	23%
151	5000	ABANDONED DEPOSITS	26,231,853	35,740,540	73%
010	6933	NATURAL HERITAGE ADM.	6,207	25,730	24%
010	6948	CONSCIENCE FUND-DOR	0	1,000	0%
010	6965	STUDENT LOAN INTERCEPTS	0	75,195	0%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	779	1,345	58%
101	3163	IFTA FEE	268,917	367,861	73%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	126,880	367,820	34%
350	0630	IRS INTERCEPT FEES	26,360	92,460	29%
010	2713	CIGARETTE EXCISE PENALTY	5,000	1,000	500%
300	0647	OIL SPILL FEES	698,994	1,500,000	47%
<b>DOR 1 SUBTOTAL</b>			<b>28,694,315</b>	<b>40,898,417</b>	<b>70%</b>
010	0522	CERTIFICATION CITY/TOWN NOTES	11,820	19,935	59%
<b>DOR 2 SUBTOTAL</b>			<b>11,820</b>	<b>19,935</b>	<b>59%</b>
010	2700	CSE BAD CHECK FINES	290,358	1,000,000	29%
010	5234	CHILD SUPPORT ADMIN. REIMB.	27,165,887	39,388,309	69%
142	5273	ADVANCED PLANNING CHILD SUPP.	2,464,874	4,409,722	56%
<b>DOR 3 SUBTOTAL</b>			<b>29,921,119</b>	<b>44,798,031</b>	<b>67%</b>
300	7200	EDUCATION LOAN ADMIN. COST	0	25,000	0%
300	7201	ORGAN TRANSPLANT	50,087	199,903	25%
153	7206	AIDS FUND	51,266	193,197	27%
300	2043	MA US OLYMPIC FUND	16,851	72,261	23%
027	2047	CLEAN ELECTION CAMPAIGN	0	90,000	0%
051	7202	STATE ELECTION CAMPAIGN	114,969	400,000	29%
<b>NON-DOR COLLECTIONS</b>			<b>233,173</b>	<b>980,361</b>	<b>24%</b>
<b>DEPARTMENT TOTALS</b>			<b>58,860,427</b>	<b>86,696,744</b>	<b>68%</b>

FISCAL 2005  
GROSS COLLECTIONS  
MONTH OF FEBRUARY 2005

RUN DATE : 03/05/2005

TAX OR OTHER REVENUE	FEBRUARY-2004	FEBRUARY-2005
ALCOHOLIC BEVERAGES	3,988,085	3,595,115
<b>BANKS: FINANCIAL INSTITUTIONS</b>	12,652,757	1,805,114
CIGARETTE	31,079,918	29,062,056
CORPORATIONS	50,239,385	30,231,612
DEEDS	7,949,757	11,480,865
ESTATE & INHERITANCE	11,133,379	19,918,742
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	25,303,276	31,488,016
TAX WITHHELD, NET	711,931,990	622,439,975
RETURNS & BILLS, GROSS	16,720,744	21,092,298
<b>SUB-TOTAL INCOME</b>	<b>753,956,010</b>	<b>675,020,289</b>
INSURANCE	2,595,274	1,071,276
<b>MOTOR FUELS:</b>		
GASOLINE	49,536,275	46,968,041
SP FUEL, MOTOR CARR & IFTA	6,286,469	7,043,093
<b>SUB-TOTAL MOTOR FUELS</b>	<b>55,822,744</b>	<b>54,011,135</b>
PUBLIC UTILITIES	4,461,034	4,149,348
ROOM OCCUPANCY	5,437,738	6,345,712
<b>SALES &amp; USE:</b>		
REGULAR	172,847,249	178,416,404 *
SERVICES	17,188,255	18,367,913 *
MEALS	38,384,119	38,718,165
MOTOR VEHICLE	45,935,290	44,277,599 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>274,354,913</b>	<b>279,780,081 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	118,657	21,093
MOTOR VEHICLE EXCISE	1,138	19,397
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	2,919	1,115,185
COMMUNITY PRESERVATION TRUST	3,235,010	2,641,310
<b>SUB-TOTAL TAXES</b>	<b>1,217,028,718</b>	<b>1,120,268,328 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	934,520	1,325,871
LOCAL OPTION ROOMS	3,120,666	3,607,085
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	55,361	555,497
DEPT. NON-TAX REVENUE	753,783	1,400,304
DEEDS COUNTY CORRECTION FUND	507,117	674,341
COUNTY RECORDING FEES	3,944,336	3,106,812
ABANDONED DEPOSITS (BOTTLE)	2,850,118	3,246,442
LOCAL RENTAL VEH (CONV CTR)	30	121,154
EMBARKATION FEES	0	129,833
<b>TOTAL REVENUE</b>	<b>1,229,194,650</b>	<b>1,134,435,667 *</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2005  
GROSS COLLECTIONS  
PERIOD ENDING: FEBRUARY 28, 2005

RUN DATE : 03/05/2005

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	46,452,245	46,603,507
BANKS: FINANCIAL INSTITUTIONS	244,175,053	180,659,508
CIGARETTE	291,300,337	283,072,712
CORPORATIONS	723,605,387	753,378,836
DEEDS	74,723,309	94,788,693
ESTATE & INHERITANCE	101,239,825	160,283,597
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,096,318,998	1,261,285,690
TAX WITHHELD, NET	4,988,691,067	5,183,949,595
RETURNS & BILLS, GROSS	163,280,242	194,825,201
<b>SUB-TOTAL INCOME</b>	<b>6,248,290,307</b>	<b>6,640,060,486</b>
INSURANCE	143,486,061	136,194,919
MOTOR FUELS:		
GASOLINE	407,162,716	407,744,080
SP FUEL, MOT CARR & IFTA	55,659,679	57,764,485
<b>SUB-TOTAL MOTOR FUELS</b>	<b>462,822,395</b>	<b>465,508,565</b>
PUBLIC UTILITIES	61,542,091	68,707,613
ROOM OCCUPANCY	83,830,566	95,692,735
SALES & USE:		
REGULAR	1,650,124,162	1,736,880,665 *
SERVICES	146,206,933	140,773,264 *
MEALS	358,093,972	380,938,364
MOTOR VEHICLE	411,578,349	371,842,635 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>2,566,003,415</b>	<b>2,630,434,928 *</b>
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	182,072	79,152
MOTOR VEHICLE EXCISE	2,116	26,841
CONTROLLED SUBSTANCES	35	0
SURCHARGES:		
CONVENTION CENTER	8,090,286	8,664,091
COMMUNITY PRESERVATION TRUST	32,015,305	22,420,823
<b>SUB-TOTAL TAXES</b>	<b>11,087,760,805</b>	<b>11,586,577,003 *</b>
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	7,993,399	10,278,506
LOCAL OPTION ROOMS	48,475,512	54,558,454
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	1,118,365	1,101,274
DEPT. NON-TAX REVENUE	5,148,032	5,845,223
DEEDS COUNTY CORRECTION FUND	4,549,863	6,063,818
COUNTY RECORDING FEES	37,361,455	27,157,397
ABANDONED DEPOSITS (BOTTLE)	26,187,679	26,240,955
LOCAL RENTAL VEH (CONV CTR)	765,639	833,631
EMBARKATION FEES	0	1,216,286
<b>TOTAL REVENUE</b>	<b>11,219,360,750</b>	<b>11,719,872,547 *</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2005  
REPORT OF REFUNDS  
MONTH OF FEBRUARY 2005

RUN DATE: 03/05/2005

TAX OR OTHER REVENUE	FEBRUARY-2004	FEBRUARY-2005
ALCOHOLIC BEVERAGES	594	0
BANKS: COMMERCIAL-FIN INST	2,855,727	509,875
CIGARETTE	359,335	313,168
CORPORATIONS	53,274,620	3,010,746
DEEDS	12,464	0
ESTATE & INHERITANCE	420,903	2,481,919
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,855,125	1,929,371
RETURNS & BILLS, GROSS	270,348,984	288,114,495
<b>SUB-TOTAL INCOME</b>	<b>272,204,109</b>	<b>290,043,866</b>
INSURANCE	2,024,279	426,211
MOTOR FUELS:		
GASOLINE	208,240	228,846
SP FUEL, MOT CARR & IFTA	180,280	240,293
<b>SUB-TOTAL MOTOR FUELS</b>	<b>388,520</b>	<b>469,139</b>
PUBLIC UTILITIES	1,193,781	131,949
ROOM OCCUPANCY	112,437	4,932
SALES & USE:		
REGULAR	4,004,458	1,727,491 *
SERVICES	818,883	57 *
MEALS	159,376	257,716
MOTOR VEHICLE	91,980	83,931 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>5,074,697</b>	<b>2,069,194 *</b>
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	675	0
MOTOR VEHICLE EXCISE	428	0
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	0	6,494
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>337,922,569</b>	<b>299,467,494 *</b>
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	21
LOCAL OPTION ROOMS	51,036	2,270
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	35	0
DEPT. NON-TAX REVENUE	0	0
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL VEH RENTAL (CONV CTR)	0	0
EMBARKATION FEES	0	0
<b>TOTAL REFUNDS</b>	<b>337,973,640</b>	<b>299,469,785 *</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2005  
REPORT OF REFUNDS  
PERIOD ENDING : FEBRUARY 28, 2005

RUN DATE: 03/05/2005

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	93,793	9,090
<b>BANKS: COMMERCIAL, FIN. INST</b>	132,038,973	120,241,577
CIGARETTE	4,290,302	1,442,206
CORPORATIONS	366,650,359	364,723,388
DEEDS	14,541	14,352
ESTATE & INHERITANCE	5,412,159	8,585,246
<b>INCOME:</b>		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	10,088,628	12,926,253
RETURNS & BILLS, GROSS	672,656,961	657,915,363
<b>SUB-TOTAL INCOME:</b>	<b>682,745,589</b>	<b>670,841,616</b>
INSURANCE	5,898,975	4,748,450
<b>MOTOR FUELS:</b>		
GASOLINE	852,918	1,518,035
SP FUEL, MOT CARR & IFTA	860,091	997,532
<b>SUB-TOTAL MOTOR FUELS</b>	<b>1,713,009</b>	<b>2,515,566</b>
PUBLIC UTILITIES	36,024,530	48,018,377
ROOM OCCUPANCY	319,257	229,241
<b>SALES &amp; USE:</b>		
REGULAR	63,858,204	19,220,755 *
SERVICES	2,543,121	5,500,302 *
MEALS	2,154,154	1,742,055
MOTOR VEHICLE	898,653	689,549 *
<b>SUB-TOTAL SALES &amp; USE</b>	<b>69,454,132</b>	<b>27,152,661 *</b>
<b>MISCELLANEOUS:</b>		
CLUB ALCOHOLIC BEVERAGE	6,834	6,315
MOTOR VEHICLE EXCISE	1,077	862
CONTROLLED SUBSTANCES	0	0
<b>SURCHARGES:</b>		
CONVENTION CENTER	196	6,796
COMMUNITY PRESERVATION TRUST	0	0
<b>SUB-TOTAL TAXES</b>	<b>1,304,663,727</b>	<b>1,248,535,742 *</b>
<b>OTHER REVENUE:</b>		
LOCAL OPTION AIR. (JET) FUEL	81,711	33,540
LOCAL OPTION ROOMS	147,630	115,527
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	96,070	247,816
DEPT. NON-TAX REVENUE	230	380
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	9,102
LOCAL RENTAL VEH (CONV CTR)	9	30
EMBARKATION FEES	0	0
<b>TOTAL REFUNDS</b>	<b>1,304,989,377</b>	<b>1,248,942,138 *</b>

\* INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING